

EXHIBIT 41

01/28/2014 VIVIAN
16:59:32STAR SUBARU
GENERAL JOURNAL - 110324
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DATE	REFERENCE	NAME, SERIAL, OR DESCRIPTION	CONTROL#	ACCOUNT NUMBER	DEBIT	CREDIT	GROSS
12/31	SP123113			2390	0.08		
12/31				172A	0.39		
12/31				170A	0.31		
12/31				163B	0.10		
12/31				127B	0.17		
12/31				121B	0.59		
12/31				155	0.22		
12/31				111	32,955.51		
		REFERENCE TOTALS					
12/31	STAT1213			15A	2,954.42		
12/31				68A	651.42		
12/31				242A	10.61		
12/31		EXTRA		301	2,527.42		
12/31				314		3,104.26	
12/31				801		501.50	
12/31				675B			-10.61
12/31				247		2,527.42	
		REFERENCE TOTALS			6,143.87	6,133.26	-10.61
JOURNAL TOTALS					151,139.06	132,900.45	-18,238.61

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ACCOUNT NUMBER	DESCRIPTION.....	GL AMOUNT.....	NO-OF-TRs
=====	=====	=====	=====
121B	S1212-NEW SUBARU-DEC	0.59	1
127B	S1272-USED M/L-DEC	0.17	1
163D	S1634-TECHNICIANS-SERV	0.10	1
170A	# OF FINANCE CONTRACTS - NEW	0.31	1
172A	# OF SAS SERVICE CONTRACTS -- N	0.39	1
203A	SUBARU PAYROLL HRA ACCT	-3,649.57	1
220A	CREDIT CARD RECEIVABLES	0.00	2
220B	ANEX CREDIT CARDS	0.00	2
227A	DEALER CASH	8,750.00	15
239B	1242B-# OF INV-USED OTHER	0.08	1
242A	PARTS + ACCESS-SUBARU	10.61	1
269A	PREPAID EXPENSES - TAXES	-8,833.31	2
269B	PREPAID EXPENSES -- INSURANCE	-1,600.00	1
269D	PREPAID EXPENSES - OTHER	-318.75	1
675B	C/S - P+A INV ADJUST-OTHER	-10.61	1
12A	PDI + VEH MAINT EXP-NEW	-5.00	1
15A	FLOOR PLAN INTEREST-NEW	2,954.42	1
18A	ADVERTISING SUBARU NEW	-14,073.00	1
21A	SALARIES-SUPERV-NEW	11,970.77	3
21C	SALARIES-SUPERV-SERV	10,168.31	2
21D	SALARIES-SUPERV-P+A	5,532.44	2
23C	OTH SALARIES+WAGES-SERV	791.67	1
25A	EMPLOYEE BENEFITS-NEW	3,550.57	1
27A	TAXES-PAYROLL-NEW	1,067.13	1
27C	TAXES-PAYROLL-SERV	533.56	1
27D	TAXES-PAYROLL-P+A	533.56	1
67A	INVALID CLAIM EXP-NEW	119.64	1
67C	CUST RELATIONS ADJ-SERV	0.48	3
68A	OUTSIDE SERVICES-NEW	99.00	1
68D	OUTSIDE SERVICES-P+A	318.75	1
84A	TAXES-REAL ESTATE-NEW	5,043.14	1
84C	TAXES-REAL ESTATE-SERV	1,895.08	1
84D	TAXES-REAL ESTATE-P+A	1,895.09	1
85A	INSUR-BLDGS+IMPROVE-NEW	1,600.00	1
88A	INSURANCE-OTHER-NEW	651.42	1
111	S1110-NOV PROFIT/LOSS	32,955.51	1
155	USED SUBARU VEH - UNITS OVER 3	0.22	1
203	MARATHON PAYROLL ACCT	-2,134.25	1
220	SERV,PARTS,D/S ACCTS REC	-1,844.85	10
222	VEHICLE ACCTS REC	-9,504.43	6
226	WARRANTY RECEIVABLES - SUBARU	34.39	42
227	FACTORY RECEIVABLES - SUBARU	6,061.00	1
246	SUBLET REPAIRS	0.00	2
247	WORK IN PROCESS-LABOR	-2,527.42	1
300	ACCOUNTS PAYABLE-VENDORS	13,913.67	23
301	WE OWE	20,017.42	21
303	LICENSE & TITLE FEES	5.00	1
304	CUSTOMER DEPOSITS	9,584.43	4
308	SERV CONTS PAYABLE	6,055.31	204
314	ACCOUNTS PAYABLE-OTHER	-3,104.26	1
321	ACCRUED PAYROLL	-16,108.27	6
606	WRX/STI - RETAIL	-100.00	1
607	C/S - LEGACY	100.00	1
616	C/S - FORESTER	-18,228.00	2

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11/24/2014 VOYNOW
11:07:06STAR TOYOTA OF BAYSIDE
(60) WE OWES - (11/24/2014)
ACCTS 32250350
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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK COL#1	AMT	TOTAL AMT
21741	12	TOYOTA	PRIUS C	JTDKDTB3XC1002939	25	-934.41	-934.41
21742T	14	TOYOTA TRUCK	RAV4	JTMBFRFV5E5030590	25	-500.00	-500.00
21758T	12	TOYOTA TRUCK	RAV4	2T3BP4DV5CW253643	20	-500.00	-500.00
21772T	11	TOYOTA	COROLLA	2T1BU4EB9BC744066	16	-631.17	-631.17
21781	13	TOYOTA	SIENNA	5TDKK3DC7D8325634	12	-85.00	-85.00
BC0114						-6669.10	-6669.10
CORE-DEP						-150.00	-150.00
EJ012689	14	TOYOTA	PRIUS	JTDZN3EU4EJ012689	23	175.00	175.00
EJ012818	14	TOYOTA	PRIUS	JTDZN3EU0EJ012818	23	175.00	175.00
EJ012895	14	TOYOTA	PRIUS	JTDZN3EU7EJ012895	23	175.00	175.00
EJ013054	14	TOYOTA	PRIUS	JTDZN3EUXEJ013054	17	175.00	175.00
EXTRA60						-22880.31	-22880.31
EXTRA						-16497.58	-16497.58
INS						-3328.84	-3328.84
N130701	13	TOYOTA	CAMRY	4T1BK1FK6DU525690	677	-325.00	-325.00
N131819	13	TOYOTA	AVALON	4T1BK1EB5DU051765	525	-450.00	-450.00
N131928	13	TOYOTA	AVALON	4T1BK1EBXDU055293	516	-326.00	-326.00
N140193	14	TOYOTA	SIENNA	5TDYK3DC7E8420751	399	-327.25	-327.25
N140270	14	TOYOTA	COROLLA	2T1BURHE8EC048747	383	-85.00	-85.00
N140544A	14	TOYOTA	HIGHLANDER	5TDDKRFPHXES033198	220	-861.25	-861.25
N140723	14	TOYOTA	PRIUS	JTDKN3DU1E1769505	289	3.00	3.00
N140744	14	TOYOTA	CAMRY	4T1BF1FK9EU366668	279	-326.00	-326.00
N140780	14	TOYOTA	CAMRY	4T1BF1FK2EU371579	272	-326.00	-326.00
N141202	14	TOYOTA	CAMRY	4T1BF1FK3EU400359	216	-500.00	-500.00
N141214	14	TOYOTA	SIENNA	5TDKK3DC3E8476370	213	-189.00	-189.00
N141436X	14	TOYOTA	CAMRY	4T1BK1FK3EU546031	175	-85.00	-85.00
N141437	14	TOYOTA	RAV4	JTMBFRFV1EJ004821	175	-215.00	-215.00
N141465	14	TOYOTA	SIENNA	5TDDK3DC3E8087222	164	-215.00	-215.00
N141523	14	TOYOTA	RAV4	2T3DFRFEV6EW190298	157	-85.00	-85.00
N141589	14	TOYOTA	RAV4	JTMBFRFVXEJ008852	119	-200.00	-200.00
N141593	14	TOYOTA	4RUNNER	JTEB05JR5E5185949	152	-300.00	-300.00
N141597	14	TOYOTA	PRIUS	JTDKN3DU6E0378307	152	-275.00	-275.00
N141598	14	TOYOTA	SIENNA	5TDKK3DC1E8498674	152	-199.00	-199.00
N141602A	14	TOYOTA	PRIUS	JTDZN3EU0E3308216	136	-300.00	-300.00
N141628B	14	TOYOTA	COROLLA	2T1BURHE7EC165817	140	-300.00	-300.00
N141660	14	TOYOTA	CAMRY	4T1BF1FK6EU427491	150	-300.00	-300.00
N141789A	14	TOYOTA	CAMRY	4T1BK1FK0EU551669	86	-376.00	-376.00
N141830	14	TOYOTA	CAMRY	4T1BF1FK2EU430761	136	-326.00	-326.00
N141833	14	TOYOTA	SIENNA	5TDKK3DC7E8480375	136	-85.00	-85.00
N141862A	14	TOYOTA	PRIUS	JTDZN3EU5E3331832	118	-771.45	-771.45
N141899	14	TOYOTA	RAV4	2T3RFRFV8EW206426	129	-150.00	-150.00
N141930	14	TOYOTA	TUNDRA	5TFBY5F1KEX402458	125	-1300.00	-1300.00
N141988	14	TOYOTA	CAMRY	4T1BF1FK4EU428414	96	-326.00	-326.00
N142005	14	TOYOTA	HIGHLANDER	5TDJKRPH6ES068775	107	-560.25	-560.25
N142014	14	TOYOTA	SIENNA	5TDKK3DC5E8512169	73	-200.00	-200.00
N142050	14	TOYOTA	SIENNA	5TDKK3DC3E8514213	101	-85.00	-85.00
N142060	14	TOYOTA	SIENNA	5TDKK3DC0E8514282	100	-110.00	-110.00

Bank Rec

clean up schedules
Insurance claim

11/24/2014 VOYNOW
11:07:06

STAR TOYOTA OF BAYSIDE
(60) WE OWES - (11/24/2014)
ACCTS 3225

0350
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STOCK NO	YR	MAKE	CARLINE	SERIAL NUMBER	INSTK COL#1	AMT	TOTAL AMT
N150382	15	TOYOTA	SIENNA	5TDDK3DC7F9094952	12	-107.25	-107.25
N150386	15	TOYOTA	CAMRY	4T1BD1FK9FU146521	10	-85.00	-85.00
OIL11						-58211.95	-58211.95
PDIS						-2251.70	-2251.70
REC0314						-26918.66	-26918.66
SN1441X	14	TOYOTA	SCION FRS	JF12NAA19E8704119	25	-326.00	-326.00
SUBLET7						-710.00	-710.00
SUBLET						-1958.15	-1958.15
TW4322						-160.60	-160.60
VK						-6153.75	-6153.75
TOTALS						-263335.00	-263335.00

First oil change
clean up PD1
Bank Rec
will clear
- via deposit
on chq.

151 records listed.